Worth Medical Company LLC, JPMC #9708

11/14/14

Beginning Balance

\$154,968.61

11/14/14

Deposit from Pharms LLC for "Sales Commissions payable for Oct 2014"

\$514,816.63

11/14/14

Wire from Pharms LLC for "Sales Commissions"

\$258,523.81

11/14/14

Ending Balance

\$928,309.05



Online Transfer to JP Morgan Chase #6280 (Brian Swiencinski)

\$100,000.00

<u>11/17/14 - 12/8/14</u>

Various Withdrawals

\$666,292.50